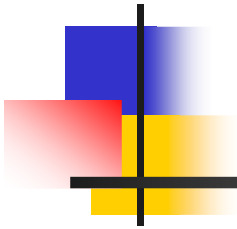


PANHANDLE HEALTH DISTRICT



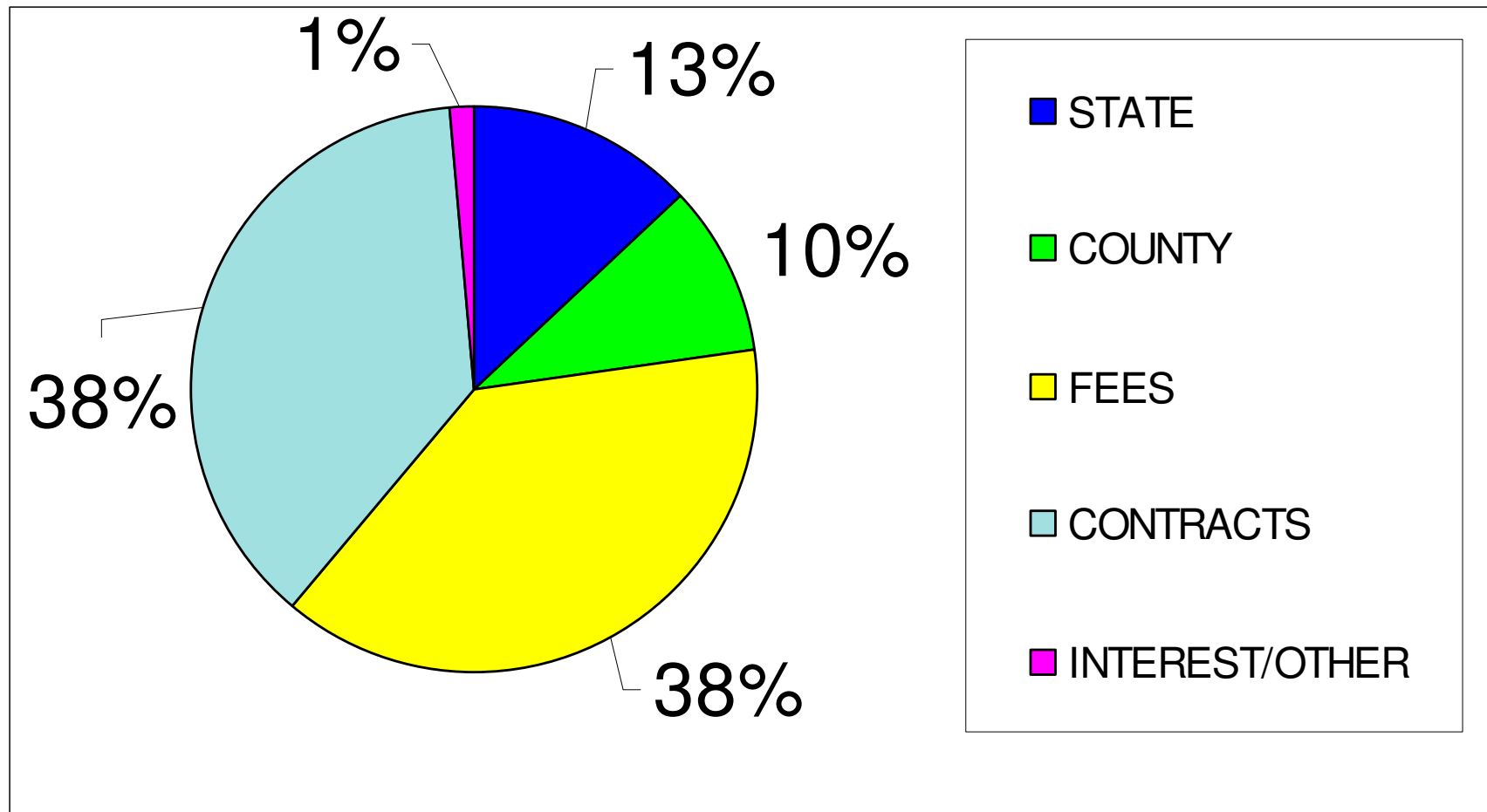
FY 2009 PROPOSED BUDGET



Major Budget Assumptions

- Significant reduction in staff through attrition
- Increase in health insurance cost of 22%
- No construction projects
- Inclusion of principal and interest on the St. Maries building and reduction in capital expenditures due to the project completion

REVENUE BUDGET FY 09



FY 2009 Budget Summary

	FY 2008 REVISED BUDGET	CHANGE	FY 2009 BUDGET	% CHANGE
SALARY & WAGES	\$ 5,608,400	\$ (146,400)	\$ 5,462,000	-2.6%
EMPLOYEE BENEFITS	2,264,700	36,800	2,301,500	1.6%
TOTAL PERSONNEL	\$ 7,873,100	\$ (109,600)	\$ 7,763,500	-1.4%
TOTAL OPERATING EXP	3,075,800	76,700	3,152,500	2.5%
TOTAL CAPITAL EXPENDITURES	2,420,100	(2,181,100)	239,000	-90.1%
TOTAL EXPENDITURES	\$ 13,369,000	\$ (2,214,000)	\$ 11,155,000	-16.6%
RESERVE (Building Construction)	\$ 2,103,600	\$ (2,103,600)	\$ -	-100.0%
LICENSES & FEES	1,290,800	(117,200)	1,173,600	-9.1%
HEALTH SERVICES	3,168,600	(72,300)	3,096,300	-2.3%
CONTRACTS & GRANTS	4,173,000	14,100	4,187,100	0.3%
DONATIONS/OTHER	66,900	(7,500)	59,400	-11.2%
INTEREST	131,700	(31,700)	100,000	-24.1%
COUNTY	1,045,100	31,400	1,076,500	3.0%
STATE	1,389,300	72,800	1,462,100	5.2%
TOTAL INCOME	\$ 13,369,000	\$ (2,214,000)	\$ 11,155,000	-16.6%

PANHANDLE HEALTH DISTRICT - COUNTY ALLOCATION FORMULA

COUNTY SUPPORT FY 2008		\$ 1,045,144
PERCENT INCREASE	3.00%	31,354
PROPOSED COUNTY SUPPORT FY 2009		<u>\$ 1,076,498</u>

<u>POPULATION = 70% OF BUDGET</u>		<u>\$ 753,549</u>
-----------------------------------	--	-------------------

	<u>POPULATION</u>	<u>%</u>	
BENEWAH	9,243	4.43%	\$ 33,414
BONNER	41,050	19.69%	148,400
BOUNDARY	10,872	5.22%	39,303
KOOTENAI	134,442	64.50%	486,021
SHOSHONE	12,838	6.16%	46,411
	<u>208,445</u>	<u>100.00%</u>	<u>\$ 753,549</u>

<u>VALUATION = 30% OF BUDGET</u>		<u>\$ 322,949</u>
----------------------------------	--	-------------------

	<u>VALUATION</u>	<u>%</u>	
BENEWAH	\$ 635,669,423	2.42%	\$ 7,819
BONNER	7,042,230,942	26.82%	86,627
BOUNDARY	872,757,577	3.32%	10,736
KOOTENAI	16,714,064,932	63.66%	205,602
SHOSHONE	988,910,712	3.77%	12,165
	<u>\$ 26,253,633,586</u>	<u>100.00%</u>	<u>\$ 322,949</u>

SUMMARY

	FY 2008 BUDGET TOTAL	FORMULA SHIFT	BUDGET BASE	INCREASE	FY 2009 BUDGET TOTAL	FY 2009 % OF TOTAL	NET COUNTY CHANGE
BENEWAH	\$ 41,019	\$ (986)	\$ 40,033	\$ 1,200	\$ 41,233	3.83%	\$ 214
BONNER	235,494	(7,313)	228,181	6,846	235,027	21.83%	(467)
BOUNDARY	48,263	319	48,582	1,457	50,039	4.65%	1,776
KOOTENAI	663,199	8,280	671,479	20,144	691,623	64.25%	28,424
SHOSHONE	57,169	(300)	56,869	1,707	58,576	5.44%	1,407
	<u>\$ 1,045,144</u>	<u>\$ -</u>	<u>\$ 1,045,144</u>	<u>\$ 31,354</u>	<u>\$ 1,076,498</u>	<u>100.00%</u>	<u>\$ 31,354</u>

PANHANDLE HEALTH DISTRICT - COUNTY ALLOCATION FORMULA

COUNTY SUPPORT FY 2009

CHANGE IN STATISTICS FROM FY 08 TO FY 09

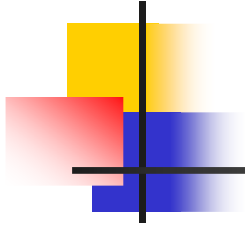
POPULATION = 70% OF BUDGET

	FY 08	%	FY 2009	%	CHANGE	%	WEIGHTED CHANGE
BENEWAH	9,347	4.5%	9,243	4.43%	(104)	-1.11%	-0.78%
BONNER	41,275	20.0%	41,050	19.69%	(225)	-0.55%	-0.38%
BOUNDARY	10,831	5.3%	10,872	5.22%	41	0.38%	0.26%
KOOTENAI	131,507	63.8%	134,442	64.50%	2,935	2.23%	1.56%
SHOSHONE	13,180	6.4%	12,838	6.16%	(342)	-2.59%	-1.82%
	206,140	100.0%	208,445	100.00%	2,305	1.12%	

VALUATION = 30% OF BUDGET

	FY 08	%	FY 2009	%	CHANGE	%	
BENEWAH	587,749,154	2.5%	\$ 635,669,423	2.42%	47,920,269	8.15%	2.45%
BONNER	6,667,316,208	28.4%	7,042,230,942	26.82%	374,914,734	5.62%	1.69%
BOUNDARY	735,855,352	3.1%	872,757,577	3.32%	136,902,225	18.60%	5.58%
KOOTENAI	14,717,553,868	62.7%	16,714,064,932	63.66%	1,996,511,064	13.57%	4.07%
SHOSHONE	778,472,022	3.3%	988,910,712	3.77%	210,438,690	27.03%	8.11%
	\$ 23,486,946,604	100.0%	\$ 26,253,633,586	100.00%	2,766,686,982	11.78%	

	FY 2008 % OF TOTAL	FY 2009 % OF TOTAL	CHANGE
BENEWAH	3.92%	3.83%	-0.09%
BONNER	22.53%	21.83%	-0.70%
BOUNDARY	4.62%	4.65%	0.03%
KOOTENAI	63.46%	64.25%	0.79%
SHOSHONE	5.47%	5.44%	-0.03%
	100.00%	100.00%	



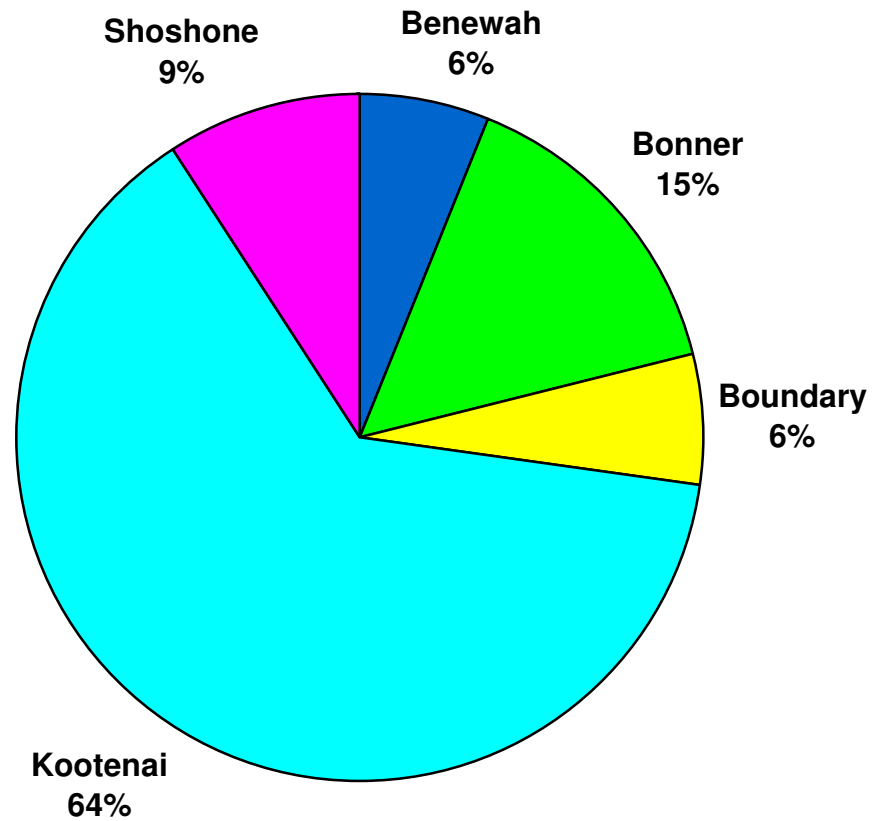
Employees, by County of Residence			FY 09 Salary Budget
Benewah	10	7.0%	\$ 381,958
Bonner	16	11.2%	\$ 611,133
Boundary	6	4.2%	\$ 229,175
Kootenai	95	66.4%	\$ 3,628,601
Shoshone	11	7.7%	\$ 420,154
Other	5	3.5%	\$ 190,979
Total	143	100.0%	\$ 5,462,000

The April 08 employee number of 143 counts each full or part-time employee as 1. The same count for April 07 was 163. The FTE count is lower because it, for example, counts two half-time employees as 1.

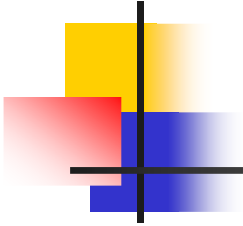
SERVICES BY COUNTY

	Benewah	Bonner	Boundary	Kootenai	Shoshone	Total
Total Clients Served CY 07	6,313	15,853	6,518	66,752	9,490	104,926
Percent of Total	6.0%	15.1%	6.2%	63.6%	9.0%	100.0%
WIC Food Voucher Dollars (Est. \$ 50 Food Pkg)	\$ 63,600	\$ 382,600	\$ 144,100	\$ 1,642,000	\$ 161,950	\$ 2,394,250
WIC Client Contacts	1,272	7,652	2,882	32,840	3,239	47,885
Home Health Visits (FY07)	1,779	1,148	741	10,108	3,472	17,248
Day Care Inspections (\$220/inspection)	13	112	20	402	58	605
Child Care Resource Referrals	14	45	11	455	20	545
Dental Health Services (school yr 07-08)	20	52	22	268	22	384
Fluoride Mouth rinse Program	400	272	717	6,579	623	8,591
Asthma Education Program		20	10	120	100	250
Fit and Fall Prevention Participants	42	135	18	342	16	553
Idaho Physical Activity and Nutrition Classes	30	15	10	120	100	275
Tobacco Cessation Classes	-	22	-	204	8	234
Diabetes professional education participants	30		30	190		250
Day Care Provider Trainings:			5		25	30
Family Planning/WHC/STD services	796	2,528	747	7,897	761	12,729
Child immunizations	1,497	1,808	689	1,861	502	6,357
Vaccine For Children providers	2	6	3	22	5	38
Travel/adult immunizations	102	483	210	2,231	226	3,252
Disease Outbreaks	-	1	-	4	-	5
Reportable Disease Burden	44	82	27	611	66	830
Focus on Health	6	8	7	107	16	144
Food Inspections	77	306	76	829	120	1,408
On Site Sewage System Inspection	189	1,158	293	1,562	111	3,313

**Total Clients Served by County
CY 07**

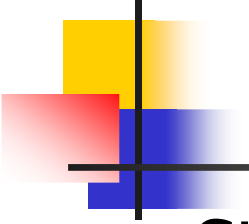


A County increase affects the State appropriation the following year.



FY 2009 Estimated State Appropriation to District 1	\$ 1,462,100
FY 2009 Estimated State Appropriation assuming no FY 08 County Increase	<u>1,439,500</u>
Difference	<u>\$ 22,600</u>
Increased FY 09 State Appropriation Due to FY 08 County Increase	\$ 22,600
Cost of FY 08 County Increase	\$ 30,441
Return on Investment from the State due to County increase	<u>74%</u>

Revenue Assumptions

- 
- ✓ State appropriation increase of \$ 72,800, 5.2%
 - ✓ County increase of 3 %, \$ 31,400
 - ✓ Environmental Health fees decrease \$ 117,200
 - ✓ Health Services fees for Home Health decrease \$ 70,500
 - ✓ Contract revenue increase \$ 14,100
 - ✓ Interest Revenue decrease due to a lower investment balance



Salary Assumptions

- ✓ Unfilled positions reduced salary by \$234,900, from 145s FTE in 2007 to 125 FTEs April 2008 (**Full Time Equivalent counts two half-time employees as one FTE**)
- ✓ FY 09 Change in Employee Compensation (CEC) merit pool of 3%, \$ 88,400 for salary planned January 1, 2009



Employer Benefit Costs

- ✓ Annual health insurance cost per employee for FY 09 will increase by \$1,575 (22.1%) to \$ 8,700
- ✓ Position decreases reduced health insurance cost by \$113,500
- ✓ Premium change increased health insurance cost by \$177,000
- ✓ Net health insurance increase of \$63,500 (\$177,000 - \$113,500)

Operating Expenditure Assumptions



- ✓ Payment on the Hayden building includes \$ 112,800 principal and \$ 155,500 interest
- ✓ Payment on the St. Maries building includes \$ 27,900 principal and \$ 55,300 interest on \$ 1,000,000 at 5.6% for 20 years.
- ✓ State Controllers Office systems charges included, \$ 101,300 (down by \$ 53,200)